



Our Venues and Data Feed Products

A. VENUE INFORMATION

<u>EXCHANGE</u>	<u>VENUE NAME</u>	<u>VENUE TYPE</u>	<u>MIC</u>	<u>INSTRUMENTS</u>
ATHENS EXCHANGE	ATHEX SECURITIES MARKET	REGULATED MARKET	XATH	STOCKS, BONDS, ETFs, Warrants, Indices
ATHENS EXCHANGE	ATHEX DERIVATIVES MARKET	REGULATED MARKET	XADE	OPTIONS, FUTURES, REPOS
ATHENS EXCHANGE	ATHEX ALTERNATIVE MARKET	MTF	ENAX	STOCKS, BONDS, Indices
CYPRUS STOCK EXCHANGE	CYPRUS SECURITIES MARKET	REGULATED MARKET	XCYS	STOCKS, BONDS, Indices
CYPRUS STOCK EXCHANGE	CYPRUS ALTERNATIVE MARKET	MTF	XECM	STOCKS, BONDS, Indices
HELLENIC ENERGY EXCHANGE	HENEX FINANCIAL ENERGY MARKET	REGULATED MARKET	HEDE	FUTURES

B. INFORMATION PRODUCT CONTENT

<u>INFORMATION PRODUCT</u>	<u>VENUES (Market Identification Codes)</u>	<u>Instruments</u>	<u>Indices</u>	<u>Market Depth Information</u>
ATHEX SECURITIES	XATH, ENAX	STOCKS, BONDS, ETFs, Warrants	ATHEX Indices	1/5/10BBO (1/5BBO for Bonds) & Order by Order
CSE SECURITIES	XCYS	STOCKS, BONDS	CSE Indices	1/5/10BBO & Order by Order
ATHEX DERIVATIVES	XADE	OPTIONS, FUTURES, REPOS		1/5/10BBO & Order by Order
HENEX DERIVATIVES	HENEX	DERIVATIVES		1/5/10BBO & Order by Order
FTSE/ATHEX INDICES	XATH	STOCKS	FTSE/ATHEX INDEX SERIES	Index price updates
ATHEX INDICES	XATH, ENAX	STOCKS	ATHEX Indices	Index price updates